

9:22 AM
10/04/24
Accrual Basis

Milton Township (Township)
Balance Sheet
As of October 8, 2024

	Oct 8, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	464,000.92
Total Cash - Capital Project Fund	464,000.92
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,916,452.68
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,936,602.68
Cash - SOS Programs	
10700 · SOS Wheaton B&T	13,785.18
Total Cash - SOS Programs	13,785.18
Total Checking/Savings	2,414,388.78
Total Current Assets	2,414,388.78
TOTAL ASSETS	2,414,388.78
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Profit & Loss

September 11 through October 8, 2024

Sep 11 - Oct 8, 24

Expense	
Township	
Administrative	
10500 · Salaries	58,755.44
10502 · Benefits	11,745.84
10504 · Unemployment insurance	61.76
10508 · Social Security/Medicare	4,392.84
10510 · I.M.R.F. expense	2,018.24
10512 · Facility Maintenance	894.19
10518 · Professional & Contract Service	5,421.50
10522 · Telephone	342.41
10523 · Information Technology	7,350.50
10526 · Organization & Association Dues	366.60
10530 · Utilities	1,169.96
10534 · Payroll services	624.50
10536 · Public Relations & Printing	600.00
10538 · Office & Operating supplies	86.87
10542 · Petty cash	44.00
Total Administrative	93,874.65
Assessor's office	
12500 · Salaries - Assessor's	44,115.98
12502 · Health insurance	9,408.80
12504 · Unemployment insurance	53.64
12508 · Social Security/Medicare	3,287.34
12510 · I.M.R.F. expenses	1,653.07
12514 · Maintenance service - equipment	483.97
12517 · Prof. & Other Contract Services	9,777.60
12522 · Internet & Telephone	1,013.33
12530 · Mileage	288.30
12532 · Training, Meetings, Conferences	440.35
12534 · Contracted Software/Licensing	2,762.54
12538 · Office supplies	128.35
Total Assessor's office	73,413.27
Cemeteries	
10564 · Maintenance Services	48.97
10571 · Professional & Specialists SVC	1,575.00
Total Cemeteries	1,623.97
Citizens Corps Program	
10802 · Salaries Staff	1,869.24
10803 · Social Security	143.00
10804 · IMRF	33.15
10805 · Unemployment taxes	12.80

Milton Township (Township) Profit & Loss

September 11 through October 8, 2024

	Sep 11 - Oct 8, 24
10821 · CERT - Basic Training Costs	528.35
Total Citizens Corps Program	2,586.54
Programs	
10701 · S.A.L.T. Salaries	750.00
10703 · Public Events	71.28
10705 · Youth Scholarship	5,000.00
10706 · Operating expenses	5,788.27
10707 · Fuel & Vehicle Maintenance	206.48
10708 · S.A.L.T. Operating Expenses	4,963.29
Total Programs	16,779.32
Weed Ordinance Enforcement	
10572 · Operating Expenses	9.68
Total Weed Ordinance Enforcement	9.68
Total Township	188,287.43
Total Expense	188,287.43
Net Income	-188,287.43

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,249,455.30	2,342,356.19	-1,092,900.89	53.3%
10402 · Replacement tax (T)	100,692.53	342,048.72	-241,356.19	29.4%
10413 · CERT IGAs	20.00	10,000.00	-9,980.00	0.2%
10414 · CERT Events & Misc Fees	9,485.00	8,000.00	1,485.00	118.6%
Total Income	1,359,652.83	2,702,404.91	-1,342,752.08	50.3%
Gross Profit	1,359,652.83	2,702,404.91	-1,342,752.08	50.3%
Expense				
Capital Projects				
90500 · Operating Fund	0.00	75,000.00	-75,000.00	0.0%
Total Capital Projects	0.00	75,000.00	-75,000.00	0.0%
Township				
Administrative				
10500 · Salaries	402,103.73	711,523.00	-309,419.27	56.5%
10502 · Benefits	89,914.89	173,600.00	-83,685.11	51.8%
10504 · Unemployment insurance	911.26	1,960.00	-1,048.74	46.5%
10508 · Social Security/Medicare	30,145.68	54,320.00	-24,174.32	55.5%
10510 · I.M.R.F. expense	12,138.42	24,180.00	-12,041.58	50.2%
10512 · Facility Maintenance	10,596.95	22,660.00	-12,063.05	46.8%
10518 · Professional & Contract Service	34,025.62	58,710.00	-24,684.38	58.0%
10522 · Telephone	4,219.93	5,665.00	-1,445.07	74.5%
10523 · Information Technology	17,501.38	30,900.00	-13,398.62	56.6%
10526 · Organization & Association Dues	6,814.49	14,935.00	-8,120.51	45.6%
10528 · Travel, Training & Conferences	8,502.52	14,420.00	-5,917.48	59.0%
10530 · Utilities	6,254.06	14,162.50	-7,908.44	44.2%
10532 · T.O.I.R.M.A. Insurance	60,000.00	42,745.00	17,255.00	140.4%
10534 · Payroll services	4,634.00	6,386.00	-1,752.00	72.6%
10536 · Public Relations & Printing	47,546.14	15,450.00	32,096.14	307.7%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating supplies	7,957.54	14,420.00	-6,462.46	55.2%
10539 · Misc / Bank Fees	333.25	721.00	-387.75	46.2%
10540 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
10542 · Petty cash	44.00			
10545 · Non-Cap Improvements & Repairs	11,639.40	20,000.00	-8,360.60	58.2%
Total Administrative	755,283.26	1,341,777.50	-586,494.24	56.3%
Assessor's office				
12500 · Salaries - Assessor's	304,570.18	650,900.00	-346,329.82	46.8%
12502 · Health insurance	57,858.97	130,180.00	-72,321.03	44.4%
12504 · Unemployment insurance	747.20	1,200.00	-452.80	62.3%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	22,698.65	49,800.00	-27,101.35	45.6%
12510 · I.M.R.F. expenses	10,508.52	20,000.00	-9,491.48	52.5%
12514 · Maintenance service - equipment	2,219.80	2,200.00	19.80	100.9%
12517 · Prof. & Other Contract Services	80,936.17	136,000.00	-55,063.83	59.5%
12520 · Postage	0.00	1,500.00	-1,500.00	0.0%
12522 · Internet & Telephone	4,947.92	11,000.00	-6,052.08	45.0%
12526 · Dues	1,752.00	4,000.00	-2,248.00	43.8%
12530 · Mileage	3,397.38	9,000.00	-5,602.62	37.7%
12532 · Training, Meetings, Conferences	7,045.60	16,000.00	-8,954.40	44.0%
12534 · Contracted Software/Licensing	10,622.72	45,000.00	-34,377.28	23.6%
12538 · Office supplies	2,139.48	7,000.00	-4,860.52	30.6%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	1,142.43	20,000.00	-18,857.57	5.7%
12548 · Miscellaneous Expense	814.41	4,000.00	-3,185.59	20.4%
Total Assessor's office	511,401.43	1,130,780.00	-619,378.57	45.2%
Cemeteries				
10564 · Maintenance Services	8,383.00	24,000.00	-15,617.00	34.9%
10565 · Public Events	8,451.19	9,000.00	-548.81	93.9%
10569 · Invitations, Mailings & Postage	4,338.82	5,000.00	-661.18	86.8%

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%
10571 · Professional & Specialists SVC	5,575.00	4,700.00	875.00	118.6%
Total Cemeteries	26,748.01	57,700.00	-30,951.99	46.4%
Citizens Corps Program				
10802 · Salaries Staff	22,437.16	81,370.00	-58,932.84	27.6%
10803 · Social Security	1,687.21	6,382.91	-4,695.70	26.4%
10804 · IMRF	568.74	2,836.62	-2,267.88	20.0%
10805 · Unemployment taxes	165.79	229.69	-63.90	72.2%
10810 · Benefits	0.00	0.00	0.00	0.0%
10811 · Telephone/Fax/Internet	0.00	3,600.00	-3,600.00	0.0%
10814 · Promotions & Advertising	5,852.88	11,550.00	-5,697.12	50.7%
10816 · Fuel & Vehicle Maintenance	598.92	6,415.00	-5,816.08	9.3%
10820 · Office supplies & postage	987.69	1,030.00	-42.31	95.9%
10821 · CERT- Basic Training Costs	7,051.71	13,390.00	-6,338.29	52.7%
10822 · CERT - Advanced Training	5,345.38	12,360.00	-7,014.62	43.2%
10831 · Computer, peripherals, software	1,386.68	3,265.00	-1,878.32	42.5%
Total Citizens Corps Program	46,082.16	142,429.22	-96,347.06	32.4%
Clerk's Office				
10600 · Operating Expenses - Town Clerk	0.00	2,000.00	-2,000.00	0.0%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	0.00	2,500.00	-2,500.00	0.0%
Programs				
10701 · S.A.L.T. Salaries	4,775.00	9,000.00	-4,225.00	53.1%
10702 · Senior & Disabled Transportatio	42,507.48	8,000.00	34,507.48	531.3%
10703 · Public Events	1,606.17	8,000.00	-6,393.83	20.1%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	17,398.50	16,000.00	1,398.50	108.7%
10706 · Operating expenses	6,394.53	20,300.00	-13,905.47	31.5%
10707 · Fuel & Vehicle Maintenance	3,462.42	2,000.00	1,462.42	173.1%
10708 · S.A.L.T. Operating Expenses	4,963.29	1,400.00	3,563.29	354.5%
10709 · S.O.S. State Fees	19,168.96	62,000.00	-42,831.04	30.9%
Total Programs	100,276.35	128,700.00	-28,423.65	77.9%
Weed Ordinance Enforcement				
10572 · Operating Expenses	1,580.82	5,000.00	-3,419.18	31.6%
Total Weed Ordinance Enforcement	1,580.82	5,000.00	-3,419.18	31.6%
Total Township	1,441,372.03	2,808,886.72	-1,367,514.69	51.3%
Total Expense	1,441,372.03	2,883,886.72	-1,442,514.69	50.0%
Net Income	-81,719.20	-181,481.81	99,762.61	45.0%

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	29586	09/11/2024	Cash	10100 · Town Fund - Wheaton B&T	
				10542 · Petty cash	-44.00
TOTAL					-44.00
Check	29587	09/11/2024	GLENBARD WEST HIGH SCHOOL	10100 · Town Fund - Wheaton B&T	
				10705 · Youth Scholarship	-4,500.00
TOTAL					-4,500.00
Check	29588	09/11/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T	
				10518 · Professional & Contract Servi...	-5,294.50
				10518 · Professional & Contract Servi...	-38.00
TOTAL					-5,332.50
Check	29589	09/11/2024	CDS Office Technologies	10100 · Town Fund - Wheaton B&T	
				12514 · Maintenance service - equip...	-401.66
TOTAL					-401.66
Check	29590	09/11/2024	LRS, LLC (Lakeshore Recycling Syste...	10100 · Town Fund - Wheaton B&T	
				10512 · Facility Maintenance	-745.20
TOTAL					-745.20
Check	29591	09/11/2024	Team Telecom	10100 · Town Fund - Wheaton B&T	
				10523 · Information Technology	-427.50
TOTAL					-427.50
Check	29592	09/11/2024	Lynch, Mike	10100 · Town Fund - Wheaton B&T	
				10821 · CERT- Basic Training Costs	-74.87
				10821 · CERT- Basic Training Costs	-43.78
TOTAL					-118.65
Check	29593	09/11/2024	Lindquist, Chuck	10100 · Town Fund - Wheaton B&T	
				10821 · CERT- Basic Training Costs	-62.49
TOTAL					-62.49
Check	29594	09/11/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T	
				12522 · Internet & Telephone	-387.90
TOTAL					-387.90
Check	29595	09/11/2024	FNBO	10100 · Town Fund - Wheaton B&T	
				12517 · Prof. & Other Contract Servic...	-20.00
				12532 · Training, Meetings, Conferen...	-16.20
				12532 · Training, Meetings, Conferen...	-29.15

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
				12538 · Office supplies	-5.98
				12538 · Office supplies	-67.98
				12538 · Office supplies	-27.98
				12532 · Training, Meetings, Conferen...	-395.00
TOTAL					-562.29
Check	29596	09/11/2024	Lily Anna Karmis	10100 · Town Fund - Wheaton B&T	
				12517 · Prof. & Other Contract Servic...	-1,408.00
TOTAL					-1,408.00
Check	29597	09/11/2024	GLEN ELLYN PARK DISTRICT	10100 · Town Fund - Wheaton B&T	
				10705 · Youth Scholarship	-500.00
TOTAL					-500.00
Check	29598	09/12/2024	Friends of FPDDC	10100 · Town Fund - Wheaton B&T	
				10536 · Public Relations & Printing	-600.00
TOTAL					-600.00
Check	29599	09/17/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T	
				10500 · Salaries	-22,428.07
				10510 · I.M.R.F. expense	-711.97
				10508 · Social Security/Medicare	-1,668.28
				12500 · Salaries - Assessor's	-22,057.99
				12510 · I.M.R.F. expenses	-749.97
				12508 · Social Security/Medicare	-1,643.67
				10500 · Salaries	-5,268.24
				10510 · I.M.R.F. expense	-179.12
				10508 · Social Security/Medicare	-399.51
				10701 · S.A.L.T. Salaries	-375.00
				10706 · Operating expenses	-28.69
				10802 · Salaries Staff	-934.62
				10804 · IMRF	-15.04
				10803 · Social Security	-71.50
				10504 · Unemployment insurance	-29.34
				12504 · Unemployment insurance	-27.26
				10805 · Unemployment taxes	-6.51
				10534 · Payroll services	-624.50
TOTAL					-57,219.28
Check	29600	09/17/2024	David G. Karmis	10100 · Town Fund - Wheaton B&T	
				12517 · Prof. & Other Contract Servic...	-451.00
				12530 · Mileage	-50.25
TOTAL					-501.25
Check	29601	09/17/2024	Lily Anna Karmis	10100 · Town Fund - Wheaton B&T	
				12517 · Prof. & Other Contract Servic...	-1,012.00
TOTAL					-1,012.00
Check	29602	09/17/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T	

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
				12517 · Prof. & Other Contract Serv...	-1,914.00
TOTAL					-1,914.00
Check	29603	09/17/2024	KARNES LAW, CHARTERED	10100 · Town Fund - Wheaton B&T	
TOTAL					0.00
Check	29604	09/17/2024	Menards - Glendale Heights	10100 · Town Fund - Wheaton B&T	
				10512 · Facility Maintenance	-64.99
TOTAL					-64.99
Check	29605	09/24/2024	Kjellberg, Inc.	10100 · Town Fund - Wheaton B&T	
				10708 · S.A.L.T. Operating Expenses	-4,963.29
TOTAL					-4,963.29
Check	29606	09/27/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T	
				10530 · Utilities	-87.43
TOTAL					-87.43
Check	29607	09/27/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T	
				10564 · Maintenance Services	-22.94
TOTAL					-22.94
Check	29608	09/27/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T	
				10564 · Maintenance Services	-26.03
TOTAL					-26.03
Check	29609	09/27/2024	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T	
				10538 · Office & Operating supplies	-86.87
TOTAL					-86.87
Check	29610	09/27/2024	Verizon Wireless	10100 · Town Fund - Wheaton B&T	
				10522 · Telephone	-42.34
				12522 · Internet & Telephone	-222.39
TOTAL					-264.73
Check	29611	09/30/2024	FIFTH THIRD BANK (PAYROLL)	10100 · Town Fund - Wheaton B&T	
				10500 · Salaries	-25,790.89
				10510 · I.M.R.F. expense	-911.46
				10508 · Social Security/Medicare	-1,925.54
				12500 · Salaries - Assessor's	-22,057.99
				12510 · I.M.R.F. expenses	-903.10
				12508 · Social Security/Medicare	-1,643.67
				10500 · Salaries	-5,268.24
				10510 · I.M.R.F. expense	-215.69
				10508 · Social Security/Medicare	-399.51

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
				10701 · S.A.L.T. Salaries	-375.00
				10706 · Operating expenses	-28.69
				10802 · Salaries Staff	-934.62
				10804 · IMRF	-18.11
				10803 · Social Security	-71.50
				10504 · Unemployment insurance	-32.42
				12504 · Unemployment insurance	-26.38
				10805 · Unemployment taxes	-6.29
TOTAL					-60,609.10
Check	29612	10/01/2024	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T	
				10502 · Benefits	-10,632.69
				12502 · Health insurance	-8,426.25
TOTAL					-19,060.94
Check	29613	10/01/2024	Mutual of Omaha	10100 · Town Fund - Wheaton B&T	
				10502 · Benefits	-1,113.15
				12502 · Health insurance	-980.55
TOTAL					-2,093.70
Check	29614	10/01/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T	
				12517 · Prof. & Other Contract Servic...	-1,914.00
TOTAL					-1,914.00
Check	29615	10/01/2024	Karmis, David	10100 · Town Fund - Wheaton B&T	
				12517 · Prof. & Other Contract Servic...	-1,468.60
TOTAL					-1,468.60
Check	29616	10/01/2024	Lily Anna Karmis	10100 · Town Fund - Wheaton B&T	
				12517 · Prof. & Other Contract Servic...	-1,210.00
TOTAL					-1,210.00
Check	29617	10/08/2024	CDS Leasing A Program of De Lage L...	10100 · Town Fund - Wheaton B&T	
				10518 · Professional & Contract Servi...	-89.00
TOTAL					-89.00
Check	29618	10/08/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T	
				10707 · Fuel & Vehicle Maintenance	-149.87
				10707 · Fuel & Vehicle Maintenance	-56.61
TOTAL					-206.48
Check	29619	10/08/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T	
				10522 · Telephone	-102.99
				12522 · Internet & Telephone	-205.96
TOTAL					-308.95

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	29620	10/08/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T	
				10522 · Telephone	-197.08
				12522 · Internet & Telephone	-197.08
TOTAL					-394.16
Check	29621	10/08/2024	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T	
				10530 · Utilities	-960.57
TOTAL					-960.57
Check	29622	10/08/2024	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T	
				10526 · Organization & Association D...	-366.60
TOTAL					-366.60
Check	29623	10/08/2024	HGTS Inc.	10100 · Town Fund - Wheaton B&T	
				10571 · Professional & Specialists SVC	-1,575.00
TOTAL					-1,575.00
Check	29624	10/08/2024	Kjellberg, Inc.	10100 · Town Fund - Wheaton B&T	
				10706 · Operating expenses	-4,792.00
TOTAL					-4,792.00
Check	29625	10/08/2024	Nicor Gas	10100 · Town Fund - Wheaton B&T	
				10530 · Utilities	-92.62
TOTAL					-92.62
Check	29626	10/08/2024	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T	
				10523 · Information Technology	-555.00
				10523 · Information Technology	-4,649.00
TOTAL					-5,204.00
Check	29627	10/08/2024	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T	
				10512 · Facility Maintenance	-84.00
TOTAL					-84.00
Check	29628	10/08/2024	RYDIN	10100 · Town Fund - Wheaton B&T	
				10706 · Operating expenses	-938.89
TOTAL					-938.89
Check	29629	10/08/2024	Team Telecom	10100 · Town Fund - Wheaton B&T	
				10523 · Information Technology	-570.00
				10523 · Information Technology	-1,149.00

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September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,719.00
Check	29630	10/08/2024	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T 10530 · Utilities	-29.34
TOTAL					-29.34
Check	29631	10/08/2024	Ronna Johnson	10100 · Town Fund - Wheaton B&T 10821 · CERT- Basic Training Costs	-31.16
TOTAL					-31.16
Check	29632	10/08/2024	Rita & Franklin Carter	10100 · Town Fund - Wheaton B&T 10821 · CERT- Basic Training Costs	-15.87
TOTAL					-15.87
Check	29633	10/08/2024	Lindquist, Chuck	10100 · Town Fund - Wheaton B&T 10821 · CERT- Basic Training Costs	-147.44
TOTAL					-147.44
Check	29634	10/08/2024	Lynch, Mike	10100 · Town Fund - Wheaton B&T 10821 · CERT- Basic Training Costs 10821 · CERT- Basic Training Costs	-43.28 -109.46
TOTAL					-152.74
Check	29635	10/08/2024	Mrozinski, Debbie	10100 · Town Fund - Wheaton B&T 10703 · Public Events 10572 · Operating Expenses	-71.28 -9.68
TOTAL					-80.96
Check	29636	10/08/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T 12517 · Prof. & Other Contract Servic... 12517 · Prof. & Other Contract Servic...	-105.00 -140.00
TOTAL					-245.00
Check	29637	10/08/2024	CDS Office Technologies	10100 · Town Fund - Wheaton B&T 12514 · Maintenance service - equip...	-82.31
TOTAL					-82.31
Check	29638	10/08/2024	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T 12534 · Contracted Software/Licensing	-2,762.54
TOTAL					-2,762.54
Check	29639	10/08/2024	Wheaton Lions Club	10100 · Town Fund - Wheaton B&T	

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
				12517 · Prof. & Other Contract Servic...	-135.00
TOTAL					-135.00
Check	29640	10/08/2024	Beno, Tom	10100 · Town Fund - Wheaton B&T	
				12530 · Mileage	-79.26
TOTAL					-79.26
Check	29641	10/08/2024	Dan Bolger	10100 · Town Fund - Wheaton B&T	
				12538 · Office supplies	-26.41
TOTAL					-26.41
Check	29642	10/08/2024	Rigali, Annette	10100 · Town Fund - Wheaton B&T	
				12530 · Mileage	-56.28
TOTAL					-56.28
Check	29643	10/08/2024	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T	
				12530 · Mileage	-102.51
TOTAL					-102.51

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

-44.00

44.00

44.00

-4,500.00

4,500.00

4,500.00

-5,332.50

5,294.50

38.00

5,332.50

-401.66

401.66

401.66

-745.20

745.20

745.20

-427.50

427.50

427.50

-118.65

74.87

43.78

118.65

-62.49

62.49

62.49

-387.90

387.90

387.90

-562.29

20.00

16.20

29.15

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

5.98
67.98
27.98
395.00

562.29

-1,408.00

1,408.00

1,408.00

-500.00

500.00

500.00

-600.00

600.00

600.00

-57,219.28

22,428.07
711.97
1,668.28
22,057.99
749.97
1,643.67
5,268.24
179.12
399.51
375.00
28.69
934.62
15.04
71.50
29.34
27.26
6.51
624.50

57,219.28

-501.25

451.00
50.25

501.25

-1,012.00

1,012.00

1,012.00

-1,914.00

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

<u>Original Amount</u>
1,914.00
1,914.00
0.00
0.00
-64.99
64.99
64.99
-4,963.29
4,963.29
4,963.29
-87.43
87.43
87.43
-22.94
22.94
22.94
-26.03
26.03
26.03
-86.87
86.87
86.87
-264.73
42.34
222.39
264.73
-60,609.10
25,790.89
911.46
1,925.54
22,057.99
903.10
1,643.67
5,268.24
215.69
399.51

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

375.00
28.69
934.62
18.11
71.50
32.42
26.38
6.29

60,609.10

-19,060.94

10,632.69
8,428.25

19,060.94

-2,093.70

1,113.15
980.55

2,093.70

-1,914.00

1,914.00

1,914.00

-1,468.60

1,468.60

1,468.60

-1,210.00

1,210.00

1,210.00

-89.00

89.00

89.00

-206.48

149.87
56.61

206.48

-308.95

102.99
205.96

308.95

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

-394.16

197.08
197.08

394.16

-960.57

960.57

960.57

-366.60

366.60

366.60

-1,575.00

1,575.00

1,575.00

-4,792.00

4,792.00

4,792.00

-92.62

92.62

92.62

-5,204.00

555.00

4,649.00

5,204.00

-84.00

84.00

84.00

-938.89

938.89

938.89

-1,719.00

570.00

1,149.00

1,149.00

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

1,719.00

-29.34

29.34

29.34

-31.16

31.16

31.16

-15.87

15.87

15.87

-147.44

147.44

147.44

-152.74

43.28

109.46

152.74

-80.96

71.28

9.68

80.96

-245.00

105.00

140.00

245.00

-82.31

82.31

82.31

-2,762.54

2,762.54

2,762.54

-135.00

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Milton Township (Township)
Bills to be Paid
September 11 through October 8, 2024

<u>Original Amount</u>
135.00
135.00
-79.26
79.26
79.26
-26.41
26.41
26.41
-56.28
56.28
56.28
-102.51
102.51
102.51

10/04/24

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of October 8, 2024

	Oct 8, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	895,941.84
Total Cash - Road & Bridge	915,541.84
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	968,668.37
Total Cash - Perm Road	968,668.37
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	96,044.03
Total Cash - IMRF Fund	96,044.03
Cash - Social Security	
36108 · Social Security - Wheaton B&T	5,077.31
Total Cash - Social Security	5,077.31
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	108,716.55
Total Cash - Insurance/Tort Fund	108,716.55
Total Checking/Savings	2,094,048.10
Total Current Assets	2,094,048.10
TOTAL ASSETS	2,094,048.10
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,602,588.22
Net Income	-508,540.12
Total Equity	2,094,048.10
TOTAL LIABILITIES & EQUITY	2,094,048.10

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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	6043	10/03/2024	R.W. Dunteman Co.	32108 · Permanent Road - Wheaton...	
				32500 · Paving & Maintenance	-625,581.74
TOTAL					-625,581.74
Check	27989	09/17/2024	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust	
				30600 · Salaries - Maint division	-15,911.30
				34500 · Retirement Contribution	-540.98
				36500 · Social Security & Medicare	-1,161.08
				30500 · Salaries	-3,040.24
				34500 · Retirement Contribution	-103.37
				36500 · Social Security & Medicare	-225.15
				30504 · Unemployment insurance	-23.44
TOTAL					-21,005.56
Check	27990	09/23/2024	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust	
				30645 · Equipment and Vehicles	-7,500.00
TOTAL					-7,500.00
Check	27991	09/23/2024	Bond, Dickson & Associates, P.C.	30105 · Wheaton Bank & Trust	
				30518 · Professional & Other Services	-1,900.00
TOTAL					-1,900.00
Check	27992	09/23/2024	Cardmember Service	30105 · Wheaton Bank & Trust	
				30534 · Drug & Alcohol testing	-250.00
				30641 · Automotive fuel & oil	-68.84
				30641 · Automotive fuel & oil	-49.99
				30526 · Travel expenses	-590.64
				30551 · Miscellaneous office expenses	-590.49
TOTAL					-1,549.96
Check	27993	09/23/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-382.06
TOTAL					-382.06
Check	27994	09/23/2024	Bond, Dickson & Associates, P.C.	30105 · Wheaton Bank & Trust	
				30518 · Professional & Other Services	-361.00
TOTAL					-361.00
Check	27995	09/23/2024	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-145.57
TOTAL					-145.57
Check	27996	09/23/2024	Comcast Cable	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-100.26

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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-100.26
Check	27997	09/23/2024	Christine Charkewycz, Attorney at Law	30105 · Wheaton Bank & Trust	
				30518 · Professional & Other Services	-100.00
TOTAL					-100.00
Check	27998	09/30/2024	Fifth Third Bank (Payroll)	30105 · Wheaton Bank & Trust	
				30600 · Salaries - Maint division	-16,864.33
				34500 · Retirement Contribution	-690.46
				36500 · Social Security & Medicare	-1,233.99
				30500 · Salaries	-3,040.24
				34500 · Retirement Contribution	-124.47
				36500 · Social Security & Medicare	-225.15
				30504 · Unemployment insurance	-23.81
TOTAL					-22,202.45
Check	27999	10/01/2024	Blue Cross/ Blue Sheild of Illinois	30105 · Wheaton Bank & Trust	
				30502 · Health insurance	-12,639.56
TOTAL					-12,639.56
Check	28000	10/01/2024	Mutual of Omaha	30105 · Wheaton Bank & Trust	
				30502 · Health insurance	-1,295.79
TOTAL					-1,295.79
Check	28001	10/01/2024	Country Landscape & Supply Inc.	30105 · Wheaton Bank & Trust	
				30615 · Maintenance (Service-Paving)	-15,595.00
TOTAL					-15,595.00
Check	28003	10/08/2024	Altec Industries, INC.	30105 · Wheaton Bank & Trust	
				30614 · Maintenance (Service-Equip...	-1,227.82
TOTAL					-1,227.82
Check	28004	10/08/2024	AT&T	30105 · Wheaton Bank & Trust	
				30522 · Telephone	-54.91
TOTAL					-54.91
Check	28005	10/08/2024	AT&T	30105 · Wheaton Bank & Trust	
				30522 · Telephone	-2,749.49
TOTAL					-2,749.49
Check	28006	10/08/2024	Build It Right	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-1,148.00
TOTAL					-1,148.00

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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	28007	10/08/2024	Cardmember Service	30105 · Wheaton Bank & Trust	
				30529 · Training	-85.00
				30635 · Maint. & Oper. supplies - road	-1,247.99
TOTAL					-1,332.99
Check	28008	10/08/2024	Carol Ann Marketing Co., Inc.	30105 · Wheaton Bank & Trust	
				30617 · Recycling Event	-110.00
TOTAL					-110.00
Check	28009	10/08/2024	Carquest Auto Parts	30105 · Wheaton Bank & Trust	
				30633 · Maintenance supplies - equip	-150.85
TOTAL					-150.85
Check	28010	10/08/2024	Certified Laboratories	30105 · Wheaton Bank & Trust	
				30633 · Maintenance supplies - equip	-415.95
TOTAL					-415.95
Check	28011	10/08/2024	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust	
				30612 · Maintenance (Service- Building)	-80.85
TOTAL					-80.85
Check	28012	10/08/2024	Commercial Tire Service	30105 · Wheaton Bank & Trust	
				30633 · Maintenance supplies - equip	-1,166.92
TOTAL					-1,166.92
Check	28013	10/08/2024	Crush-Crete, Inc.	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-60.00
TOTAL					-60.00
Check	28014	10/08/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-70.66
TOTAL					-70.66
Check	28015	10/08/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-14.81
TOTAL					-14.81
Check	28016	10/08/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-15.50
TOTAL					-15.50

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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	28017	10/08/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust 30623 · Utilities	-613.04
TOTAL					-613.04
Check	28018	10/08/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust 30635 · Maint. & Oper. supplies - road	-569.44
TOTAL					-569.44
Check	28019	10/08/2024	Culligan	30105 · Wheaton Bank & Trust 30631 · Maintenance supplies - bldg	-97.96
TOTAL					-97.96
Check	28020	10/08/2024	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust 30635 · Maint. & Oper. supplies - road	-119.95
TOTAL					-119.95
Check	28021	10/08/2024	DuPage County Public Works	30105 · Wheaton Bank & Trust 30623 · Utilities	-29.33
TOTAL					-29.33
Check	28022	10/08/2024	Elmhurst Occupational Health	30105 · Wheaton Bank & Trust 30534 · Drug & Alcohol testing	-139.00
TOTAL					-139.00
Check	28023	10/08/2024	ERC Consulting, Inc.	30105 · Wheaton Bank & Trust 30617 · Recycling Event	-21.56
TOTAL					-21.56
Check	28024	10/08/2024	Feece Oil Company	30105 · Wheaton Bank & Trust 30641 · Automotive fuel & oil	-3,048.24
TOTAL					-3,048.24
Check	28025	10/08/2024	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust 30534 · Drug & Alcohol testing	-77.70
TOTAL					-77.70
Check	28026	10/08/2024	Great America Financial Svcs	30105 · Wheaton Bank & Trust 30522 · Telephone	-127.70
TOTAL					-127.70

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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	28027	10/08/2024	Holsteins Garage	30105 · Wheaton Bank & Trust	
				30633 · Maintenance supplies - equip	-337.00
TOTAL					-337.00
Check	28028	10/08/2024	JCP Designs	30105 · Wheaton Bank & Trust	
				30617 · Recycling Event	-425.00
TOTAL					-425.00
Check	28029	10/08/2024	Tim Kostalek	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-108.45
TOTAL					-108.45
Check	28030	10/08/2024	Lakeshore Recycling Systems	30105 · Wheaton Bank & Trust	
				30612 · Maintenance (Service- Building)	-132.60
TOTAL					-132.60
Check	28031	10/08/2024	Landscape Material & Firewood Sales Inc	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-276.00
TOTAL					-276.00
Check	28032	10/08/2024	Menards Hardware Plus	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-223.48
TOTAL					-223.48
Check	28033	10/08/2024	Morris Engineering Inc	30105 · Wheaton Bank & Trust	
				30621 · Engineering	-5,447.00
TOTAL					-5,447.00
Check	28034	10/08/2024	Nicor Gas	30105 · Wheaton Bank & Trust	
				30623 · Utilities	-95.96
TOTAL					-95.96
Check	28035	10/08/2024	Office Depot	30105 · Wheaton Bank & Trust	
				30538 · Office supplies	-626.47
TOTAL					-626.47
Check	28036	10/08/2024	Paddock Publications Inc	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-253.00
TOTAL					-253.00
Check	28037	10/08/2024	Rush Truck Center	30105 · Wheaton Bank & Trust	

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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
				30633 · Maintenance supplies - equip	-469.80
TOTAL					-469.80
Check	28038	10/08/2024	Gary Wegler	30105 · Wheaton Bank & Trust	
				30635 · Maint. & Oper. supplies - road	-50.00
TOTAL					-50.00

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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

-625,581.74

625,581.74

625,581.74

-21,005.56

15,911.30

540.98

1,161.08

3,040.24

103.37

225.15

23.44

21,005.56

-7,500.00

7,500.00

7,500.00

-1,900.00

1,900.00

1,900.00

-1,549.96

250.00

68.84

49.99

590.64

590.49

1,549.96

-382.06

382.06

382.06

-361.00

361.00

361.00

-145.57

145.57

145.57

-100.26

100.26

9:03 AM
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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

100.26

-100.00

100.00

100.00

-22,202.45

16,864.33

690.46

1,233.99

3,040.24

124.47

225.15

23.81

22,202.45

-12,639.56

12,639.56

12,639.56

-1,295.79

1,295.79

1,295.79

-15,595.00

15,595.00

15,595.00

-1,227.82

1,227.82

1,227.82

-54.91

54.91

54.91

-2,749.49

2,749.49

2,749.49

-1,148.00

1,148.00

1,148.00

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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

-1,332.99

85.00
1,247.99

1,332.99

-110.00

110.00

110.00

-150.85

150.85

150.85

-415.95

415.95

415.95

-80.85

80.85

80.85

-1,166.92

1,166.92

1,166.92

-60.00

60.00

60.00

-70.66

70.66

70.66

-14.81

14.81

14.81

-15.50

15.50

15.50

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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

-613.04

613.04

613.04

-569.44

569.44

569.44

-97.96

97.96

97.96

-119.95

119.95

119.95

-29.33

29.33

29.33

-139.00

139.00

139.00

-21.56

21.56

21.56

-3,048.24

3,048.24

3,048.24

-77.70

77.70

77.70

-127.70

127.70

127.70

9:03 AM
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Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

-337.00

337.00

337.00

-425.00

425.00

425.00

-108.45

108.45

108.45

-132.60

132.60

132.60

-276.00

276.00

276.00

-223.48

223.48

223.48

-5,447.00

5,447.00

5,447.00

-95.96

95.96

95.96

-626.47

626.47

626.47

-253.00

253.00

253.00

-469.80

9:03 AM
10/04/24

Milton Township (Road & Bridge)
Bills to be Paid
September 11 through October 8, 2024

Original Amount

469.80
469.80
-50.00
50.00
50.00

9:00 AM

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Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget
Income			
30000 · REVENUE (General Road Fund)			
30400 · Property taxes	430,294.52	812,500.00	-382,205.48
30402 · Replacement tax revenue	65,397.33	250,000.00	-184,602.67
30403 · Replacement tax paid to village	-7,085.79	-60,000.00	52,914.21
30404 · Interest income	167.12	500.00	-332.88
30410 · Miscellaneous income	23,188.52	60,000.00	-36,811.48
30000 · REVENUE (General Road Fund) - Ot...	54,502.23		
Total 30000 · REVENUE (General Road Fund)	566,463.93	1,063,000.00	-496,536.07
32000 · REVENUE (Perm Road)			
32400 · Property Tax	1,525,898.93	2,881,920.00	-1,356,021.07
Total 32000 · REVENUE (Perm Road)	1,525,898.93	2,881,920.00	-1,356,021.07
34000 · REVENUE (IMRF Fund)			
34400 · Property Tax	0.00	5,000.00	-5,000.00
Total 34000 · REVENUE (IMRF Fund)	0.00	5,000.00	-5,000.00
36000 · REVENUE (Social Security)			
36400 · Property Tax	3,107.99	5,000.00	-1,892.01
Total 36000 · REVENUE (Social Security)	3,107.99	5,000.00	-1,892.01
38000 · REVENUE (Insurance Fund)			
38400 · Property Tax	55,938.82	100,000.00	-44,061.18
Total 38000 · REVENUE (Insurance Fund)	55,938.82	100,000.00	-44,061.18
Total Income	2,151,409.67	4,054,920.00	-1,903,510.33
Expense			
General Road Fund			
Administrative			
30500 · Salaries	42,146.62	76,000.00	-33,853.38
30502 · Health insurance	95,889.95	190,000.00	-94,110.05
30504 · Unemployment insurance	672.07	3,000.00	-2,327.93
30511 · Information Technology (IT)	378.00	3,000.00	-2,622.00
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00
30518 · Professional & Other Services	14,681.53	35,000.00	-20,318.47
30520 · Postage	0.00	2,000.00	-2,000.00
30522 · Telephone	20,403.56	30,000.00	-9,596.44
30524 · Publishing	0.00	1,000.00	-1,000.00
30525 · Printing	0.00	12,000.00	-12,000.00
30526 · Travel expenses	590.64	1,000.00	-409.36
30529 · Training	963.00	3,500.00	-2,537.00
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00
30534 · Drug & Alcohol testing	1,090.00	1,500.00	-410.00
30538 · Office supplies	1,570.63	3,000.00	-1,429.37
30551 · Miscellaneous office expenses	2,055.49	10,000.00	-7,944.51
30560 · Office Equipment	348.67	2,000.00	-1,651.33
Total Administrative	180,790.16	379,700.00	-198,909.84

9:00 AM
 10/04/24
 Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget
Maintenance Division			
30600 · Salaries - Maint division	232,312.33	520,000.00	-287,687.67
30612 · Maintenance (Service- Building)	3,052.41	11,000.00	-7,947.59
30614 · Maintenance (Service-Equipment)	3,032.82	18,000.00	-14,967.18
30615 · Maintenance (Service-Paving)	27,490.06	100,000.00	-72,509.94
30617 · Recycling Event	696.56	15,000.00	-14,303.44
30621 · Engineering	128,580.65	336,000.00	-207,419.35
30623 · Utilities	3,614.06	11,000.00	-7,385.94
30625 · Rental	0.00	5,000.00	-5,000.00
30627 · Striping of roads	0.00	5,000.00	-5,000.00
30629 · Tree removal	1,400.00	17,000.00	-15,600.00
30631 · Maintenance supplies - bldg	1,279.00	2,500.00	-1,221.00
30633 · Maintenance supplies - equip	21,968.12	50,000.00	-28,031.88
30635 · Maint. & Oper. supplies - road	50,376.23	79,800.00	-29,423.77
30638 · JULIE Program - C.E.R.T.	3,672.61	10,000.00	-6,327.39
30639 · Small tools	0.00	3,500.00	-3,500.00
30640 · Contingencies	0.00	4,000.00	-4,000.00
30641 · Automotive fuel & oil	13,852.69	65,000.00	-51,147.31
30643 · Salt & calcium chloride	2,897.47	50,000.00	-47,102.53
30644 · Building	0.00	45,000.00	-45,000.00
30645 · Equipment and Vehicles	113,383.42	400,000.00	-286,616.58
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00
30649 · Sidewalk Program	375.00	5,000.00	-4,625.00
30650 · Miscellaneous Expense	0.00	435.00	-435.00
Total Maintenance Division	607,983.43	1,754,335.00	-1,146,351.57
Total General Road Fund	788,773.59	2,134,035.00	-1,345,261.41
Permanent Road			
32500 · Paving & Maintenance	1,708,691.07	2,700,000.00	-991,308.93
Total Permanent Road	1,708,691.07	2,700,000.00	-991,308.93
I.M.R.F.			
34500 · Retirement Contribution	9,433.17	25,000.00	-15,566.83
Total I.M.R.F.	9,433.17	25,000.00	-15,566.83
Social Security			
36500 · Social Security & Medicare	20,090.96	43,360.00	-23,269.04
Total Social Security	20,090.96	43,360.00	-23,269.04
Insurance Fund			
38500 · T.O.I.R.M.A. (Liability & Comp)	132,961.00	75,000.00	57,961.00
Total Insurance Fund	132,961.00	75,000.00	57,961.00
Total Expense	2,659,949.79	4,977,395.00	-2,317,445.21
Net Income	-508,540.12	-922,475.00	413,934.88

9:00 AM
 10/04/24
 Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2024 through March 2025

	<u>% of Budget</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	53.0%
30402 · Replacement tax revenue	26.2%
30403 · Replacement tax paid to village	11.8%
30404 · Interest income	33.4%
30410 · Miscellaneous income	38.6%
30000 · REVENUE (General Road Fund) - Ot...	<u>53.3%</u>
Total 30000 · REVENUE (General Road Fund)	53.3%
32000 · REVENUE (Perm Road)	
32400 · Property Tax	52.9%
Total 32000 · REVENUE (Perm Road)	52.9%
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.0%
36000 · REVENUE (Social Security)	
36400 · Property Tax	62.2%
Total 36000 · REVENUE (Social Security)	62.2%
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	55.9%
Total 38000 · REVENUE (Insurance Fund)	55.9%
Total Income	53.1%
Expense	
General Road Fund	
Administrative	
30500 · Salaries	55.5%
30502 · Health insurance	50.5%
30504 · Unemployment insurance	22.4%
30511 · Information Technology (IT)	12.6%
30516 · Accounting/Auditing	0.0%
30518 · Professional & Other Services	41.9%
30520 · Postage	0.0%
30522 · Telephone	68.0%
30524 · Publishing	0.0%
30525 · Printing	0.0%
30526 · Travel expenses	59.1%
30529 · Training	27.5%
30533 · Dues & Subscriptions	0.0%
30534 · Drug & Alcohol testing	72.7%
30538 · Office supplies	52.4%
30551 · Miscellaneous office expenses	20.6%
30560 · Office Equipment	17.4%
Total Administrative	47.6%

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 10/04/24
 Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2024 through March 2025

	<u>% of Budget</u>
Maintenance Division	
30600 · Salaries - Maint division	44.7%
30612 · Maintenance (Service- Building)	27.7%
30614 · Maintenance (Service-Equipment)	16.8%
30615 · Maintenance (Service-Paving)	27.5%
30617 · Recycling Event	4.6%
30621 · Engineering	38.3%
30623 · Utilities	32.9%
30625 · Rental	0.0%
30627 · Striping of roads	0.0%
30629 · Tree removal	8.2%
30631 · Maintenance supplies - bldg	51.2%
30633 · Maintenance supplies - equip	43.9%
30635 · Maint. & Oper. supplies - road	63.1%
30638 · JULIE Program - C.E.R.T.	36.7%
30639 · Small tools	0.0%
30640 · Contingencies	0.0%
30641 · Automotive fuel & oil	21.3%
30643 · Salt & calcium chloride	5.8%
30644 · Building	0.0%
30645 · Equipment and Vehicles	28.3%
30646 · Reserve for shop/office replace	0.0%
30649 · Sidewalk Program	7.5%
30650 · Miscellaneous Expense	0.0%
Total Maintenance Division	<u>34.7%</u>
Total General Road Fund	37.0%
Permanent Road	
32500 · Paving & Maintenance	63.3%
Total Permanent Road	63.3%
I.M.R.F.	
34500 · Retirement Contribution	37.7%
Total I.M.R.F.	37.7%
Social Security	
36500 · Social Security & Medicare	46.3%
Total Social Security	46.3%
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	177.3%
Total Insurance Fund	<u>177.3%</u>
Total Expense	<u>53.4%</u>
Net Income	<u><u>55.1%</u></u>

8:57 AM
 10/04/24
 Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss
 September 11 through October 8, 2024

	Sep 11 - Oct 8, 24
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous income	901.00
30000 · REVENUE (General Road Fund) - Ot...	262.00
Total 30000 · REVENUE (General Road Fund)	1,163.00
36000 · REVENUE (Social Security)	
36400 · Property Tax	46.54
Total 36000 · REVENUE (Social Security)	46.54
Total Income	1,209.54
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,080.48
30502 · Health insurance	13,935.35
30504 · Unemployment insurance	47.25
30518 · Professional & Other Services	2,361.00
30522 · Telephone	2,932.10
30526 · Travel expenses	590.64
30529 · Training	85.00
30534 · Drug & Alcohol testing	466.70
30538 · Office supplies	626.47
30551 · Miscellaneous office expenses	590.49
Total Administrative	27,715.48
Maintenance Division	
30600 · Salaries - Maint division	32,775.63
30612 · Maintenance (Service- Building)	213.45
30614 · Maintenance (Service-Equipment)	1,227.82
30615 · Maintenance (Service-Paving)	15,595.00
30617 · Recycling Event	556.56
30621 · Engineering	5,447.00
30623 · Utilities	738.33
30631 · Maintenance supplies - bldg	97.96
30633 · Maintenance supplies - equip	2,540.52
30635 · Maint. & Oper. supplies - road	4,785.17
30641 · Automotive fuel & oil	3,167.07
30645 · Equipment and Vehicles	7,500.00
Total Maintenance Division	74,644.51
Total General Road Fund	102,359.99
Permanent Road	
32500 · Paving & Maintenance	625,581.74
Total Permanent Road	625,581.74
I.M.R.F.	
34500 · Retirement Contribution	1,459.28
	1,459.28

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10/04/24
Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss
September 11 through October 8, 2024

	<u>Sep 11 - Oct 8, 24</u>
Total I.M.R.F.	1,459.28
Social Security 36500 - Social Security & Medicare	<u>2,845.37</u>
Total Social Security	2,845.37
Total Expense	<u>732,246.38</u>
Net Income	<u><u>-731,036.84</u></u>

Milton Township (General Assistance)
Balance Sheet
As of October 2, 2024

10/04/24

	<u>Oct 2, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	17,638.63
20106 · GA - Wheaton B&T	247,678.79
Total Cash - General Assistance	<u>265,367.42</u>
Total Checking/Savings	<u>265,367.42</u>
Total Current Assets	<u>265,367.42</u>
TOTAL ASSETS	<u><u>265,367.42</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	303,290.01
Net Income	-25,352.60
Total Equity	<u>277,937.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>277,937.41</u></u>

GA Bills to be Paid
Profit & Loss
 September 5 through October 2, 2024

	Sep 5 - Oct 2, 24
Income	
20406 · Other income (GA)	560.00
Total Income	560.00
Gross Profit	560.00
Expense	
General assistance	
Administrative	
20500 · Salaries	5,230.78
20502 · Benefits	2,323.44
20504 · Unemployment insurance	6.36
20508 · Social Security/Medicare	380.76
20510 · I.M.R.F. expense	196.00
20522 · Telephone	102.98
20528 · Travel, Training & Seminars	207.99
20542 · Information Technology	3,500.00
Total Administrative	11,948.31
Emergency	
20612 · Shelter	4,700.00
20614 · Utilities	1,200.00
Total Emergency	5,900.00
Other general assistance	
20636 · Flat grant	725.00
Total Other general assistance	725.00
Total General assistance	18,573.31
Total Expense	18,573.31
Net Income	-18,013.31

9:42 AM

10/04/24

Accrual Basis

**Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 2024 through March 2025**

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	64,421.72	120,000.00	-55,578.28	53.7%
20406 · Other income (GA)	5,040.00	3,290.00	1,750.00	153.2%
Total Income	<u>69,461.72</u>	<u>123,290.00</u>	<u>-53,828.28</u>	<u>56.3%</u>
Gross Profit	69,461.72	123,290.00	-53,828.28	56.3%
Expense				
General assistance				
Administrative				
20500 · Salaries	35,923.15	62,000.00	-26,076.85	57.9%
20502 · Benefits	16,264.08	13,500.00	2,764.08	120.5%
20504 · Unemployment insurance	87.59	240.00	-152.41	36.5%
20508 · Social Security/Medicare	2,622.03	5,400.00	-2,777.97	48.6%
20510 · I.M.R.F. expense	1,239.53	2,940.00	-1,700.47	42.2%
20515 · Fuel & Vehicle Maintenance	0.00	1,030.00	-1,030.00	0.0%
20518 · Professional & Contract SVC	0.00	1,545.00	-1,545.00	0.0%
20520 · Utilities	133.93	2,575.00	-2,441.07	5.2%
20522 · Telephone	402.71	3,605.00	-3,202.29	11.2%
20528 · Travel, Training & Seminars	1,513.91	1,545.00	-31.09	98.0%
20529 · Public Relations & Advertising	1,780.80	515.00	1,265.80	345.8%
20538 · Office & Operating Expenses	-442.39	2,060.00	-2,502.39	-21.5%
20542 · Information Technology	3,500.00	4,120.00	-620.00	85.0%
20545 · Facility Maintenance	0.00	2,060.00	-2,060.00	0.0%
Total Administrative	<u>63,025.34</u>	<u>103,135.00</u>	<u>-40,109.66</u>	<u>61.1%</u>
Emergency				
20612 · Shelter	18,000.00	30,900.00	-12,900.00	58.3%
20614 · Utilities	3,950.00	5,150.00	-1,200.00	76.7%
20618 · Food	1,231.82	0.00	1,231.82	100.0%
Total Emergency	<u>23,181.82</u>	<u>36,050.00</u>	<u>-12,868.18</u>	<u>64.3%</u>
Other Expenditures				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	8,308.00	10,000.00	-1,692.00	83.1%
20638 · Additional Assistance	348.63	500.00	-151.37	69.7%
Total Other general assistance	<u>8,656.63</u>	<u>10,500.00</u>	<u>-1,843.37</u>	<u>82.4%</u>
Total General assistance	<u>94,863.79</u>	<u>150,185.00</u>	<u>-55,321.21</u>	<u>63.2%</u>
Total Expense	<u>94,863.79</u>	<u>150,185.00</u>	<u>-55,321.21</u>	<u>63.2%</u>
Net Income	<u>-25,402.07</u>	<u>-26,895.00</u>	<u>1,492.93</u>	<u>94.4%</u>

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10/04/24

GA Bills to be Paid
Check Detail
 September 5 through October 2, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	7016	09/09/2024	Shohai Dharani	20103 · Fifth 3rd Bank (GA)		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	7017	09/12/2024	St. Charles Square Apartments	20103 · Fifth 3rd Bank (GA)		-750.00
				20612 · Shelter	-750.00	750.00
TOTAL					-750.00	750.00
Check	7018	09/13/2024	Village Brook Apartments	20103 · Fifth 3rd Bank (GA)		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	7019	09/16/2024	Commonwealth Edison	20103 · Fifth 3rd Bank (GA)		-600.00
				20614 · Utilities	-600.00	600.00
TOTAL					-600.00	600.00
Check	7020	09/16/2024	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA)		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	7021	09/17/2024	Commonwealth Edison	20103 · Fifth 3rd Bank (GA)		-600.00
				20614 · Utilities	-600.00	600.00
TOTAL					-600.00	600.00
Check	7022	09/17/2024	EILEEN PHIPPS	20103 · Fifth 3rd Bank (GA)		-850.00
				20612 · Shelter	-850.00	850.00
TOTAL					-850.00	850.00
Check	7023	09/23/2024	Karol Sausen	20103 · Fifth 3rd Bank (GA)		-300.00
				20636 · Flat grant	-300.00	300.00
TOTAL					-300.00	300.00
Check	7024	09/26/2024	Jubilee Village	20103 · Fifth 3rd Bank (GA)		-700.00
				20612 · Shelter	-700.00	700.00
TOTAL					-700.00	700.00
Check	7025	09/30/2024	Briar Grace Management Corp	20103 · Fifth 3rd Bank (GA)		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00

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10/04/24

GA Bills to be Paid
Check Detail
 September 5 through October 2, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	7026	09/30/2024	John Salidas	20103 · Fifth 3rd Bank (GA)		-425.00
				20636 · Flat grant	-425.00	425.00
TOTAL					-425.00	425.00
Check	12088	09/11/2024	Beine, Shelia	20106 · GA - Wheaton B&T		-207.99
				20528 · Travel, Training & Semin...	-99.83	99.83
				20528 · Travel, Training & Semin...	-20.00	20.00
				20528 · Travel, Training & Semin...	-43.16	43.16
				20528 · Travel, Training & Semin...	-45.00	45.00
TOTAL					-207.99	207.99
Check	12089	09/17/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		-2,897.92
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-88.92	88.92
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-3.23	3.23
TOTAL					-2,897.92	2,897.92
Check	12090	09/17/2024	KARNES LAW, CHARTERED	20106 · GA - Wheaton B&T		-3,500.00
				20542 · Information Technology	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Check	12091	09/30/2024	FIFTH THIRD BANK (PAYROLL)	20106 · GA - Wheaton B&T		-2,915.98
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-107.08	107.08
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-3.13	3.13
TOTAL					-2,915.98	2,915.98
Check	12092	10/01/2024	Blue Cross and Blue Shield of ...	20106 · GA - Wheaton B&T		-2,074.55
				20502 · Benefits	-2,074.55	2,074.55
TOTAL					-2,074.55	2,074.55
Check	12093	10/01/2024	Mutual of Omaha	20106 · GA - Wheaton B&T		-248.89
				20502 · Benefits	-248.89	248.89
TOTAL					-248.89	248.89
Check	12094	10/02/2024	Comcast Cable	20106 · GA - Wheaton B&T		-102.98
				20522 · Telephone	-102.98	102.98
TOTAL					-102.98	102.98

9:59 AM
10/04/24
Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of October 8, 2024

	<u>Oct 8, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	173,600.34
60101 · CD - Consolidated MAD - WB&T	<u>41,595.32</u>
Total Cash - Consolidated MAD	<u>215,195.66</u>
Total Checking/Savings	<u>215,195.66</u>
Total Current Assets	<u>215,195.66</u>
TOTAL ASSETS	<u>215,195.66</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	224,946.55
Net Income	<u>-9,750.89</u>
Total Equity	<u>215,195.66</u>
TOTAL LIABILITIES & EQUITY	<u>215,195.66</u>

10:00 AM
10/04/24
Accrual Basis

Consolidated MAD
Profit & Loss
September 11 through October 8, 2024

	<u>Sep 11 - Oct 8, 24</u>
Net Income	<u>0.00</u>

10:02 AM

10/04/24

Accrual Basis

Consolidated MAD
Profit & Loss Budget vs. Actual
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
60400 · Property Taxes Consolidated MAD	149,804.61	281,856.05	-132,051.44	53.1%
Total Income	<u>149,804.61</u>	<u>281,856.05</u>	<u>-132,051.44</u>	<u>53.1%</u>
Gross Profit	149,804.61	281,856.05	-132,051.44	53.1%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	159,555.50	195,122.00	-35,566.50	81.8%
60502 · Misc. Expenses	0.00	800.00	-800.00	0.0%
60503 · Contingencies	0.00	36,000.00	-36,000.00	0.0%
Total Consolidated Milton/GE MAD	<u>159,555.50</u>	<u>231,922.00</u>	<u>-72,366.50</u>	<u>68.8%</u>
Total Expense	<u>159,555.50</u>	<u>231,922.00</u>	<u>-72,366.50</u>	<u>68.8%</u>
Net Income	<u><u>-9,750.89</u></u>	<u><u>49,934.05</u></u>	<u><u>-59,684.94</u></u>	<u><u>-19.5%</u></u>

10:02 AM

10/04/24

Consolidated Milton/Glen Eilyn MAD
Bills to be Paid
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount
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10:02 AM

10/04/24

Consolidated Milton/Glen Elyn MAD
Bills to be Paid
September 11 through October 8, 2024

Original Amount

9:47 AM
10/04/24
Accrual Basis

**Special Police
Balance Sheet
As of October 8, 2024**

	<u>Oct 8, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	232,999.47
Total Cash - Special Police	<u>232,999.47</u>
Total Checking/Savings	<u>232,999.47</u>
Total Current Assets	<u>232,999.47</u>
TOTAL ASSETS	<u><u>232,999.47</u></u>
LIABILITIES & EQUITY	0.00

9:51 AM
10/04/24
Accrual Basis

**Special Police
Profit & Loss**
September 11 through October 8, 2024

	<u>Sep 11 - Oct 8, 24</u>
Expense	
Special Police	
40500 · Dupage County Special Police	<u>34,414.21</u>
Total Special Police	<u>34,414.21</u>
Total Expense	<u>34,414.21</u>
Net Income	<u><u>-34,414.21</u></u>

9:53 AM

10/04/24

Accrual Basis

Special Police
Profit & Loss Budget vs. Actual
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	251,738.81	476,242.40	-224,503.59	52.9%
Total Income	251,738.81	476,242.40	-224,503.59	52.9%
Gross Profit	251,738.81	476,242.40	-224,503.59	52.9%
Expense				
Special Police				
40500 · Dupage County Special Police	240,899.47	412,970.44	-172,070.97	58.3%
40502 · Miscellaneous expense	56.94	550.00	-493.06	10.4%
40503 · Telephone	332.64	1,100.00	-767.36	30.2%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	241,289.05	474,620.44	-233,331.39	50.8%
Total Expense	241,289.05	474,620.44	-233,331.39	50.8%
Net Income	10,449.76	1,621.96	8,827.80	644.3%

9:50 AM
10/04/24

Special Police Bills to be Paid
Check Detail
September 11 through October 8, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5175	10/08/2024	DuPage County Sheriff	40105 · Special Police - Wheaton B&T		-34,414.21
				40500 · Dupage County Special Police	-34,414.21	34,414.21
TOTAL					-34,414.21	34,414.21

10:06 AM
10/04/24
Accrual Basis

Milton Township (Township)
Balance Sheet - CMH
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	753,445.43
Total Cash - Mental Health Board	<u>753,445.43</u>
Total Checking/Savings	<u>753,445.43</u>
Total Current Assets	<u>753,445.43</u>
TOTAL ASSETS	<u><u>753,445.43</u></u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	547,292.59
Net Income	<u>206,152.84</u>
Total Equity	<u>753,445.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>753,445.43</u></u>

10:08 AM
10/04/24
Accrual Basis

Milton Township (Township)
Profit & Loss - CMH
August 31, 2024

	<u>Sep 24</u>
Expense	
Mental Health Board	
Administration 7.11	
Personnel	
80500 · Grant Manager	2,885.00
Total Personnel	<u>2,885.00</u>
Total Administration 7.11	2,885.00
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	60,500.00
Total Contractual Services	<u>60,500.00</u>
Total Community Funding Awards 7.12	60,500.00
Total Mental Health Board	<u>63,385.00</u>
Total Expense	<u>63,385.00</u>
Net Income	<u><u>-63,385.00</u></u>

10:08 AM

10/04/24

Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual - CMH
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	585,446.58	1,100,000.00	-514,553.42	53.2%
Total Income	585,446.58	1,100,000.00	-514,553.42	53.2%
Gross Profit	585,446.58	1,100,000.00	-514,553.42	53.2%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,250.00	4,250.00	0.00	100.0%
80602 · Software & Computer Supplies	0.00	1,176.00	-1,176.00	0.0%
80603 · Office Supplies	13.47	600.00	-586.53	2.2%
80604 · Dues and Subscriptions	1,065.48	4,400.00	-3,334.52	24.2%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	35.00	300.00	-265.00	11.7%
80607 · Web and Social Media	131.10	3,124.00	-2,992.90	4.2%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	85.00	1,020.00	-935.00	8.3%
80610 · Utilities	98.26	1,023.00	-924.74	9.6%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	5,678.31	25,828.00	-20,149.69	22.0%
Personnel				
80500 · Grant Manager	17,695.00	41,600.00	-23,905.00	42.5%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	17,695.00	52,850.00	-35,155.00	33.5%
Total Administration 7.11	23,373.31	78,678.00	-55,304.69	29.7%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	357,452.00	950,000.00	-592,548.00	37.6%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
Total Contractual Services	357,452.00	950,000.00	-592,548.00	37.6%
Total Community Funding Awards 7.12	357,452.00	950,000.00	-592,548.00	37.6%
Other Expenditures 7.13				
80800 · Contingency	0.00	63,732.00	-63,732.00	0.0%
Total Other Expenditures 7.13	0.00	63,732.00	-63,732.00	0.0%
Total Mental Health Board	380,825.31	1,092,410.00	-711,584.69	34.9%
Total Expense	380,825.31	1,092,410.00	-711,584.69	34.9%
Net Income	204,621.27	7,590.00	197,031.27	2,695.9%

10:12 AM
10/04/24

Milton Township (Township)
Bills to be Paid - CMH
September 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1164	09/10/2024	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-2,885.00
				80500 · Grant Manager	-1,280.00	1,280.00
				80500 · Grant Manager	-1,605.00	1,605.00
TOTAL					-2,885.00	2,885.00
Check	1165	09/10/2024	Cooperative Associ...	80100 · MHB - Wheaton B&T		-24,250.00
				80700 · Awards/Community SVC Contracts	-24,250.00	24,250.00
TOTAL					-24,250.00	24,250.00
Check	1166	09/10/2024	Glen Ellyn Youth an...	80100 · MHB - Wheaton B&T		-36,250.00
				80700 · Awards/Community SVC Contracts	-36,250.00	36,250.00
TOTAL					-36,250.00	36,250.00